

**RHIF Major Medical
Net Asset Value
As of the Month Ending
August 31, 2022**

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 19,239,013.07
Total Cash and Cash Equivalents	<u>19,239,013.07</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>-</u>
Broad Domestic Equity	
SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	41,073.21
Payable To/From	-
Total Receivables and Payables	<u>41,073.21</u>
Total Assets	<u><u>\$ 19,280,086.28</u></u>

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
August 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 41,073.21	\$ 62,072.20
	<u>41,073.21</u>	<u>62,072.20</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 41,073.21	\$ 62,072.20
Payable To/From	-	-
Total Invested Assets, Beginning of Period	19,403,952.29	19,418,151.35
Net Contribution (Withdrawal)	(164,939.22)	(200,137.27)
Total Assets	<u>\$ 19,280,086.28</u>	<u>\$ 19,280,086.28</u>

**RHIF LTC Insurance
Net Asset Value
As of the Month Ending
August 31, 2022**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 514,747.75
Total Cash and Cash Equivalents	<u>514,747.75</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	254,675,722.34
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>254,675,722.34</u>

Broad Domestic Equity

SSgA Russell 3000	<u>253,420,319.95</u>
Total Broad Domestic Equity	<u>253,420,319.95</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>151,374,580.64</u>
Total Global Equity Ex-U.S.	<u>151,374,580.64</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>35,049,073.22</u>
Total Real Assets	<u>35,049,073.22</u>

Receivables and Payables

Income Receivable/Payable	8,643.20
Payable To/From	-
Total Receivables and Payables	<u>8,643.20</u>

Total Assets

\$ 695,043,087.10

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
August 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 8,643.20	\$ 16,356.75
	<u>8,643.20</u>	<u>16,356.75</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(5,910,014.37)	544,297.89
High Yield (<i>Internally Managed</i>)	-	-
	<u>(5,910,014.37)</u>	<u>544,297.89</u>
Broad Domestic Equity		
SSgA Russell 3000	(9,716,217.42)	12,408,518.75
	<u>(9,716,217.42)</u>	<u>12,408,518.75</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(5,070,115.73)	2,849.60
	<u>(5,070,115.73)</u>	<u>2,849.60</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(2,188,135.21)	717,447.38
	<u>(2,188,135.21)</u>	<u>717,447.38</u>
Total Investment Income (Loss)	\$ (22,875,839.53)	\$ 13,689,470.37
Payable To/From	-	-
Total Invested Assets, Beginning of Period	715,941,551.46	677,764,737.86
Net Contribution (Withdrawal)	1,977,375.17	3,588,878.87
Total Assets	<u>\$ 695,043,087.10</u>	<u>\$ 695,043,087.10</u>